

**COUNTY OF SAN LUIS OBISPO BOARD OF SUPERVISORS
AGENDA ITEM TRANSMITTAL**

(1) DEPARTMENT Public Works	(2) MEETING DATE 2/23/2016	(3) CONTACT/PHONE Ken Cardoza, Administrative Services Manager (805) 781-5294	
(4) SUBJECT Request to amend the Fiscal Year 2015-16 Fixed Asset List for Fund Center 430 – Los Osos Wastewater System Fund to add one forklift, one welder, one copier, one all-terrain vehicle, one portable pump and one portable generator at a total estimated cost of \$154,000 within the existing project budget. District 2.			
(5) RECOMMENDED ACTION It is recommended that the Board amend the Fiscal Year 2015-16 Fixed Asset List for Fund Center 430 – Los Osos Wastewater System Fund, to add one forklift, one welder, one copier, one all-terrain vehicle, one portable pump, and one portable generator at a total estimated cost of \$154,000 within the existing project budget.			
(6) FUNDING SOURCE(S) Fund Center 430	(7) CURRENT YEAR FINANCIAL IMPACT \$154,000.00	(8) ANNUAL FINANCIAL IMPACT N/A	(9) BUDGETED? Yes
(10) AGENDA PLACEMENT <input checked="" type="checkbox"/> Consent <input type="checkbox"/> Presentation <input type="checkbox"/> Hearing (Time Est. ____) <input type="checkbox"/> Board Business (Time Est. ____)			
(11) EXECUTED DOCUMENTS <input type="checkbox"/> Resolutions <input type="checkbox"/> Contracts <input type="checkbox"/> Ordinances <input checked="" type="checkbox"/> N/A			
(12) OUTLINE AGREEMENT REQUISITION NUMBER (OAR) N/A		(13) BUDGET ADJUSTMENT REQUIRED? BAR ID Number: N/A <input type="checkbox"/> 4/5 Vote Required <input checked="" type="checkbox"/> N/A	
(14) LOCATION MAP N/A	(15) BUSINESS IMPACT STATEMENT? No	(16) AGENDA ITEM HISTORY <input checked="" type="checkbox"/> N/A Date: _____	
(17) ADMINISTRATIVE OFFICE REVIEW David E. Grim			
(18) SUPERVISOR DISTRICT(S) District 2			

Reference: 16FEB23-C-3

County of San Luis Obispo



TO: Board of Supervisors

FROM: Public Works

Ken Cardoza, Administrative Services Manager

Dean Benedix, Utilities Division Manager

VIA: Mark Hutchinson, Deputy Director of Public Works

DATE: 2/23/2016

SUBJECT: Request to amend the Fiscal Year 2015-16 Fixed Asset List for Fund Center 430 – Los Osos Wastewater System Fund to add one forklift, one welder, one copier, one all-terrain vehicle, one portable pump and one portable generator at a total estimated cost of \$154,000 within the existing project budget. District 2.

RECOMMENDATION

It is recommended that the Board amend the Fiscal Year 2015-16 Fixed Asset List for Fund Center 430 – Los Osos Wastewater System Fund, to add one forklift, one welder, one all-terrain vehicle, one portable pump, and one portable generator at a total estimated cost of \$154,000 within the existing project budget.

DISCUSSION

The Department of Public Works is overseeing the construction, administration and operation of the Los Osos Water Recycling Facility. The Facility will begin serving the community of Los Osos in the spring of this year.

As part of the original budget for FC 430 – Los Osos Wastewater System Fund, various equipment was identified to operate the system efficiently and effectively and was included in the original budget as part of the “Operational Equipment” category. As construction concludes and operations scale up, listing of this equipment as fixed assets and subsequent purchase is now required.

OTHER AGENCY INVOLVEMENT/IMPACT

There is no other agency involvement/impact.

FINANCIAL CONSIDERATIONS

The listed fixed assets are necessary for the safe and efficient operation of the Los Osos Wastewater system. Estimated costs are shown in Table 1 below:

TABLE 1 Los Osos Wastewater System Fixed Assets	
Item	Estimated Cost
Forklift	28,000
Welder	5,000
Copier	7,000
All-terrain vehicle	15,000
Portable Pump	55,000
Portable Generator	44,000
TOTAL	\$154,000

The project budget was approved by your Board on May 17, 2011 and amended on January 28, 2014. A copy is attached as "Exhibit A." See line # 43.

RESULTS

Approval of the recommended action will provide necessary equipment for wastewater system's operation, which continues the progress toward a sustainable community wastewater system for Los Osos. Acquisition of this equipment will contribute to the County's goal of providing a safe and healthy community.

ATTACHMENTS

1. Exhibit A

File: CF 310.87.0X

Reference: 16FEB23-C-3

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